

LOWELL PUBLIC SCHOOLS Henry J. Mroz Administration Office 155 Merrimack Street Lowell, Massachusetts 01852

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TO: Joel Boyd, Ed. D., Superintendent of Schools

FROM: Billie Jo Turner, Chief Financial Officer

DATE: August 27, 2021

RE: Budget Transfer Request

The attached budget transfer request requires School Committee action. If approved, the motion will transfer \$112,353 per the attached sheet labeled "Budget Transfer Form," which includes:

- 1. A transfer for the Stoklosa Middle Schools to move funds from the office expense line to general supplies and professional development (96037070-530002) which is required to authorize school spending on general supplies for all aspects of the school community rather than just office supplies and for professional development for teachers.
- 2. A transfer for the Murkland Elementary School to move funds that were placed in a temporary central office accounting line (993) while an account code was created for the Murkland. The correct Murkland account code (professional development 98037080-530002) has now been identified and this transfer will authorize movement of funds into this account to ensure public transparency and accounting accuracy in school spending.